Approved For Release 2000/04/11 : CIA-RDP64-00360R000400010032-2

27 May 1955

MEMORANDUM FOR : Chief, Fiscal Division

FROM : Chief, Finance Division

SUBJECT : Request for Issuance of U. S. Treasury Check

1. It is requested that a U. S. Treasury Check be issued as follows:

Payee	Date	Contract No.	Invoice No.	Amount
Ramo-Wooldridge	31 May 1955	A-101	19 to 27 inclusive	$ 12,225.13

2. The above Contract and Invoice Numbers must appear on the check.

3. Pertinent documentation in connection with this confidential transaction is on file in the Office of the Comptroller.

4. Appropriate certification to support your records is contained in a memorandum signed by the Director, dated 29 March 1955.

5. This check represents an advance of funds for confidential purposes, to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account 135, Disbursing Officer's Cash Available to Finance Division.

25X1A
[redacted]

FD/LEB:bat

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20 June

INTERNAL ROUTING
(PROJECT MATERIAL)

SA/PC/DCI _____

Exec. Off. _____

DEA _____

Admin. Off. _____

Ops. Off. _____

✓ Adm. Off.(Fin.) _____

Contr. Off. _____

Personnel Off. _____

Security _____

Commo _____

FILE: Contract A-101

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